GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA & UD Department – B.E. 2023-24 – Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Administrative Sanction for an amount of Rs.800,00,00,000/- (Rupees eight hundred crores only) from the Budget Estimate 2023-24 in relaxation of quarterly regulations for the current Financial year 2023-24 – Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No.330 Dated. 23.05.2023

Read the following:-

1. G.O.Rt.No.2056, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dt.15.04.2023.
2. From the MD, APTIDCO, Vijayawada Lr.No.21 /PMAY Funds/APTIDCO-I, Dated: 22.05.2023.

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ORDER:

In the G.O. first read above, Government in Finance Department have issued Comprehensive Budget Release Order for an amount of Rs.2300,66,02,000/- (Rupees two thousand three hundred crores sixty six lakhs and two thousand only) in favor of MA&UD Department for the FY 2023-24 i.e., April 01, 2023 to March 31, 2024 for the first, second, third and fourth quarters. Out of which, an amount of Rs.800,00,00,000/- (Rupees Eight Hundred Crores Only) has been allocated to the APTIDCO under HOA: MJH 2217- SMH 03 - MH 191 - GSH 11 - SH 06 - DH 310 - SDH 312.

2. In the letter second read above, the Managing Director, APTIDCO has requested to issue administrative sanction and authorization memo for release of Rs.800,00,00,000/- (Rupees five hundred crores only) for the FY 2023- 24 to the PD Account of Managing Director, APTIDCO with bearing No.34/CRT as a quarterly relaxation towards repayment of Principal and Interest to Financial Institutions as Assistance to APTIDCO.

3. Government, after careful examination of the proposal, hereby accord administrative sanction for an amount of Rs.800,00,00,000/- (Rupees eight hundred crores only) to incur expenditure under the Head of Account MJH 2217- SMH 03 – MH 191 - GSH 11 - SH 06 - DH 310 - SDH 312 Assistance to APTIDCO towards repayment of Principal and Interest to Financial Institutions, in relaxation of quarterly regulations for the current Financial year 2023-24 as follows :

(All values are in Rupees)

| S. No | Name of the Scheme | Head of Account | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Budget Estimates for 2023-24 |
|---|---|---|---|---|---|---|---|
| 1 | AP TIDCO Ltd. | 2217-03-191-11-06-310-312-VN | Rs.280,00,00,000/- | Rs.280,00,00,000/- | Rs.40.00,00,000/- | Rs.200,00,00,000/- | Rs.800,00,00,000/- |

(P.T.O)

4. The Assistant Secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (3) above and credit the amount to the Green Channel P.D. Account of the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada with bearing No.34/CRT. The concerned authority shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the Concerned DDO for adjustment of the said amounts.

5. The Managing Director, APTIDCO shall take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Y SRILAKSHMI**
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Managing Director, APTIDCO Ltd., Vijayawada
The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.
Copy to:
The Finance (FMU, I&I, EF & MA) Dept.,
The Pay and Accounts Officer, Vijayawada.
The PS to SPI.C.S. to Government, MA&UD Dept.
SF/SCs.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**